

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Spencer	1868							
BEER TAX								
		802	BEER TAX				10/20/2003	\$457.96
		802	BEER TAX				4/20/2004	\$392.12
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$850.08
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$325.79
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$322.94
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$322.94
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$323.20
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$323.20
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$323.20
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$323.20
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$323.20
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$323.20
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$323.33
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$323.33
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$323.33

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,880.86
GASOLINE AND MOTOR FUEL TAX								
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$900.22
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,824.98
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$485.03
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$851.68
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,882.26
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$458.88
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$851.35
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$458.70
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,916.87
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,756.73
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$460.72
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$855.10
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,865.80
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$455.60
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$845.60
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,783.81
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$414.45
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$769.22
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,937.71
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$462.07
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$857.61
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$439.29

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CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$815.32
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,751.07
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$747.90
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$402.96
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,479.07
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$693.16
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,495.28
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$373.47
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$833.01
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$448.82
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,710.69
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$830.19
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,830.32
CITY OF SPENCER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$447.30
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$48,392.24

SALES TAX

CITY OF SPENCER	802	SALES TAX	7/20/2003	\$8,883.38
CITY OF SPENCER	802	SALES TAX	8/20/2003	\$9,062.14
CITY OF SPENCER	802	SALES TAX	9/20/2003	\$8,169.43
CITY OF SPENCER	802	SALES TAX	10/20/2003	\$8,377.18
CITY OF SPENCER	802	SALES TAX	11/20/2003	\$8,302.74
CITY OF SPENCER	802	SALES TAX	12/20/2003	\$8,212.64
CITY OF SPENCER	802	SALES TAX	1/20/2004	\$7,982.01
CITY OF SPENCER	802	SALES TAX	2/20/2004	\$10,176.02

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CITY OF SPENCER		802	SALES TAX				3/20/2004	\$7,376.51
CITY OF SPENCER		802	SALES TAX				4/20/2004	\$7,541.33
CITY OF SPENCER		802	SALES TAX				5/20/2004	\$8,587.62
CITY OF SPENCER		802	SALES TAX				6/20/2004	\$8,441.99
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$101,112.99
TELECOMMUNICATIONS SALES TAX								
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$27.53
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$26.62
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$30.89
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$29.18
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$27.19
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$24.73
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$24.01
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.95
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$43.61
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$14.73
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$20.39
CITY OF SPENCER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$19.68
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$296.51
TVA - IN LIEU OF TAX								
CITY OF SPENCER		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,828.17
CITY OF SPENCER		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,828.17
CITY OF SPENCER		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,828.17

Tuesday, August 31, 2004

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CITY OF SPENCER		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,828.15
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,312.66
Total For All Revenue Sources								\$165,845.34